



# Campaign Finance Report

**WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND**  
**Committee #: 199802206**

**Treasurer: KIMBERLEY W ENGLE**  
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## 2004 January 31st Report

Election Cycle: **2003-2004**  
Date Filed: January 31, 2004  
Reporting Period: November 26, 2002-December 31, 2003

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$266.00
Total Cash Receipts this Reporting Period:	\$3,754.00
Total Cash Disbursements this Reporting Period:	\$3,770.00
Cash Balance at End of Reporting Period:	\$250.00

Report ID: 35319

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$3,754.00	\$0.00	\$3,754.00	\$3,754.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$3,754.00	\$0.00	\$3,754.00	\$3,754.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,770.00	\$0.00	\$3,770.00	\$3,770.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$3,770.00	\$0.00	\$3,770.00	\$3,770.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,770.00			

**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND	12/30/2002	\$300.00	\$3,754.00
<b>Address:</b>	601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004		Cash	
<b>Memo:</b>	Transfer of Funds from Federal PAC			
<b>Name:</b>	WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND	01/13/2003	\$1,000.00	\$3,754.00
<b>Address:</b>	601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004		Cash	
<b>Memo:</b>	Transfer from Federal PAC			
<b>Name:</b>	WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND	05/20/2003	\$500.00	\$3,754.00
<b>Address:</b>	601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004		Cash	
<b>Memo:</b>	Transfer from federal PAC			
<b>Name:</b>	WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND	07/15/2003	\$300.00	\$3,754.00
<b>Address:</b>	601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004		Cash	
<b>Memo:</b>	Transfer of Funds From Affiliated PAC			
<b>Name:</b>	WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND	08/25/2003	\$800.00	\$3,754.00
<b>Address:</b>	601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004		Cash	
<b>Memo:</b>	Transfer from Affiliated PAC			
<b>Name:</b>	WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND	10/13/2003	\$500.00	\$3,754.00
<b>Address:</b>	601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004		Cash	
<b>Memo:</b>	Transfer from Federal PAC			
<b>Name:</b>	WASTE MANAGEMENT EMPLOYEE'S BETTER GOVT FUND	11/03/2003	\$354.00	\$3,754.00
<b>Address:</b>	601 Pennsylvania Ave NW, Ste 300N, Washington, DC 20004		Cash	
<b>Memo:</b>	Transfer from affiliated PAC			
Total of Contributions from Committees			\$3,754.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$3,754.00	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Committee to Re-Elect Mayor Shafer	12/04/2002	\$200.00	\$200.00
<b>Address:</b>	PO Box 7663, , Surprise, AZ 85374		Cash	
<b>Memo:</b>	Joan Shafer, Mayor - Surprise AZ			
<b>Name:</b>	Committee to Elect Vicki Hunt	12/30/2002	\$340.00	\$340.00
<b>Address:</b>	P.O. Box 102-226, Peoria, AZ 85345		Cash	
<b>Memo:</b>	Vicki Hunt, CITY COUNCIL, PEORIA AZ			
<b>Name:</b>	ARIZONA SECRETARY OF STATE	01/14/2003	\$250.00	\$250.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	Registration Fee 2003			
<b>Name:</b>	Friends of Doug Lingner	03/18/2003	\$200.00	\$200.00
<b>Address:</b>	5110 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Doug Lingner, CITY COUNCIL PHOENIX AZ			
<b>Name:</b>	Phil for Phoenix	03/18/2003	\$350.00	\$350.00
<b>Address:</b>	PO Box 16148, , Phoenix, AZ 85011		Cash	
<b>Memo:</b>	Phil Gordon, Mayor - Phoenix AZ			
<b>Name:</b>	Arizona Democratic Party	05/22/2003	\$250.00	\$250.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Multicandidate Contribution			
<b>Name:</b>	Friends of Dave Siebert	05/22/2003	\$200.00	\$200.00
<b>Address:</b>	5110 N Central Ave, Ste 3000, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Dave Siebert, City Council - Phoenix AZ			
<b>Name:</b>	Friends of Jessica Florez	05/22/2003	\$200.00	\$200.00
<b>Address:</b>	5633 N 12th Ave, , Phoenix, AZ 85013		Cash	
<b>Memo:</b>	Jessica Florez, City Council - Phoenix AZ			
<b>Name:</b>	Friends of Marie Committee	07/30/2003	\$200.00	\$200.00
<b>Address:</b>	102 W Riley Dr, , Avondale, AZ 85323		Cash	
<b>Memo:</b>	Marie Rogers, City Council AZ			
<b>Name:</b>	Nogales Taxpayers for 202	08/27/2003	\$500.00	\$500.00
<b>Address:</b>	PO Box 1581, , Nogales, AZ 85628		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	Friends of Fulton Brock	09/17/2003	\$300.00	\$300.00
<b>Address:</b>	5110 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Fulton Brock, County Supervisor AZ			
<b>Name:</b>	Neighbors for Tom Simplot	10/15/2003	\$300.00	\$300.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Tom Simplot, City Council - Phoenix AZ			
<b>Name:</b>	200291939 - TIBSHRAENY FOR SENATE	10/15/2003	\$200.00	\$200.00
<b>Address:</b>	803 W Detroit St, Chandler, AZ 85225		Cash	
<b>Memo:</b>	Jay Tibshraeny, STATE SENATE AZ			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200492999 - HART 2004	11/07/2003	\$280.00	\$280.00
Address:	3020 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Memo:	Joe Hart, STATE HOUSE 03rd AZ			
Total of Other Expenses			\$3,770.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,770.00	

